

# SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM \_\_\_\_\_ THROUGH \_\_\_\_\_ .

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

16. **Beginning Balance** [Line 19 of last report] \$ \_\_\_\_\_

17. **Receipts for Current Reporting Period:**

a. Contributions received this period [Line 5 of Schedule G] \$ \_\_\_\_\_

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ \_\_\_\_\_

c. Loans received this period [Line 12 of Schedule G] \$ \_\_\_\_\_

d. **Subtotal:** Contributions and Receipts received this period  
[Add Lines 17a, 17b and 17c above] \$ \_\_\_\_\_

e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ \_\_\_\_\_

18. **Disbursements for Current Reporting Period:**

a. Expenditures made this reporting period [Line 10 of Schedule G] \$ \_\_\_\_\_

b. Loans repaid this reporting period [Line 14 of Schedule G] \$ \_\_\_\_\_

c. Other surplus funds paid out [from Schedule I] \$ \_\_\_\_\_

d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ \_\_\_\_\_

19. **Ending Balance** [Subtract Line 18d from Line 17e]  
(MUST MATCH LINE 29) \$ \_\_\_\_\_

20. Total Unpaid Debts [from Schedule F of this report] \$ \_\_\_\_\_

## Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ \_\_\_\_\_

22. Previous Receipts [Line 24 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ \_\_\_\_\_

23. Receipts from Current Reporting Period [Line 17d above] \$ \_\_\_\_\_

24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ \_\_\_\_\_

25. Total Funds Available [Add lines 21 and 24] \$ \_\_\_\_\_

26. Previous Disbursements [Line 28 from last report]  
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE) \$ \_\_\_\_\_

27. Disbursements from Current Reporting Period [Line 18d above] \$ \_\_\_\_\_

28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ \_\_\_\_\_

29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ \_\_\_\_\_

## **Instructions for Completing this Form**

### ***Schedule H: Summary of Receipts and Disbursements***

This schedule contains a summary of the total of contributions, receipts, expenditures of the current election cycle (current reporting year for committees).

#### **REQUIRED INFORMATION**

**Line 16:** List the beginning balance [the amount shown on line 19 of the last filed report]. If this is the first report the campaign or committee has filed, this amount will be zero. If this is the first report of the Election Cycle (current reporting year for committees) the amount will be taken from the ending balance [line 19] of the last report filed.

**Line 17:**

- a. List total contributions received this period [the amount shown on line 5 of *Schedule G* of this report].
- b. List total rebates, refunds, interest and other miscellaneous income [the amount shown on Line 6 of *Schedule G* of this report].
- c. List total loans received this period [the amount shown on line 12 of *Schedule G* of this report].
- d. Add lines 17a, 17b and 17c of this schedule – enter total.
- e. Add lines 16 and 17d of this schedule – enter total.

**Line 18:**

- a. List total expenditures made this period [the amount shown on line 10 of *Schedule G* of this report].
- b. List total loans repaid this period [the amount shown on line 14 of *Schedule G* of this report].
- c. List other surplus funds being paid out [the amount shown at the bottom of the last page of *Schedule I*].
- d. Add lines 18a, 18b, and 18c - enter total.

**Line 19:** Subtract line 18e from line 17d - enter difference.

**Line 20:** Enter total of all unpaid debts [the amount shown at the bottom of Schedule F of this report.]

**Line 21:** Enter balance at start of Election Cycle:

**Candidates** – A candidate's election cycle begins on January 1 of the year immediately following the election for the office and ends on December 31 the year of the election for the office. New candidates' will enter zero.

**Political Committees** – Enter balance at start of this calendar year.

**Line 22:** List total receipts from last report [enter amount on line 23 from last report.] Amount will be **ZERO** if this is the first report of the election cycle (first report of calendar year for committees.)

**Line 23:** List receipts from current reporting period [enter amount on line 17d of this report.]

**Line 24:** Add lines 22 and 23 – enter total.

**Line 25:** Add lines 21 and 24 – enter total.

**Line 26:** Enter previous disbursement totals [the amount shown on line 28 of last report.] Amount will be **ZERO** if this is the first report of the election cycle (first report of calendar year for committees.)

**Line 27:** Enter total disbursements from current reporting period [the amount shown on line 18d of this report.]

**Line 28:** Add lines 26 and 27 – enter total.

**Line 29:** Subtract line 28 from line 25 – enter the difference. **THIS DIFFERENCE MUST MATCH LINE 19.**